

DR-2 Disclosure Summary Page

DR-2

Marshall County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Marshall	Adjusted Due Date		
District:	0	Filed Date	1/18/2013 1:21:18 PM	
Committee Code:	9130	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Riskedahl	First Name:	Reed	MI:	L
Address:	1412 S. 5Th. St.				
City:	Marshalltown	State:	IA	Zip Code:	50158
Phone:	641-753-5135				
E-Mail:	rrcommonsense@gmail.com				

Chairperson

Last Name:	Rogers	First Name:	Peter	MI:	G
Address:	403 Wauconda Dr				
City:	Marshalltown	State:	IA	Zip Code:	50158
Phone:	641-752-4110				
E-Mail:	progers@heartofiowa.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$23,052.85
Schedule A: Cash Contributions Total	\$380.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$23,433.35
Schedule B: Expenditure Total	\$10,216.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,216.40

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9130	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2012	Check # cash	Contributions, Unitemized NA NA, IA 55555	None	\$19.46	
donations for food					
10/17/2012	Check # 3394	Coughenour, Shari 520 N Center Street Marshalltown, IA 50158	None	\$15.00	
t shirt					
10/17/2012	Check # 5598	Williams, Ted 703 Joan Terrace Marshalltown, IA 50158	None	\$50.00	
donation for cookies					
10/17/2012	Check # 5102	Wirin, Bethany 1802 Sherwood Dr Marshalltown, IA 50158	None	\$100.00	
10/30/2012	Check # cash	Contributions, Unitemized NA NA, IA 55555	None	\$76.04	
donations for food					
10/30/2012	Check # 7103	Halleck, Roger 606 Roberts Terrce Marshalltown, IA 50158	None	\$20.00	
10/30/2012	Check # cash	Judge, Mike 1004 Iowa Ave W Marshalltown, IA 50158	None	\$100.00	
donation					

Total Regular Contributions	\$380.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$380.50

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2012	Check # 1352	Deninger, Jim 704 W Southridge Rd Marshalltown, IA 50158	Postage, Shipping, Delivery	\$315.00
stamps for mailing - USPS				
10/16/2012	Check # 1350	Hays, Allen 105 College View La. Marshalltown, IA 50158	Printing & Reproduction	\$19.94
signs for parade				
10/16/2012	Check # 1351	McKibben, Becky 2264 Marsh Ave. Marshalltown, IA 50158	Parade Candy	\$35.19
Parade Candy				
10/16/2012	Check # 1353	Mediacom 2205 Ingersoll Des Moines, IA 50312-5289	HQ Expenses	\$351.34
Phone, Internet, TV				
10/16/2012	Check # 1349	USPS 1 W. Linn Marshalltown, IA 50158	Postage, Shipping, Delivery	\$225.00
stamps for mailings				
10/17/2012	Check # 1355	Kmart 1720 S Center St Marshalltown, IA 50158	HQ Expenses	\$21.84
snacks				
10/17/2012	Check # 1356	UPS Store 125 W. Merle Hibbs Blvd Marshalltown, IA 50158	Printing & Reproduction	\$119.05
Print brochures				
10/19/2012	Check # 1354	Heeren, Tyler 610 E Ross St Toledo, IA 52342	Professional Fees	\$1,000.00
HQ contract person				
10/19/2012	Check # 1358	UPS Store 125 W. Merle Hibbs Blvd Marshalltown, IA 50158	Printing & Reproduction	\$447.26
Print brochures				
10/19/2012	Check # 1357	USPS 1 W. Linn Marshalltown, IA 50158	Postage, Shipping, Delivery	\$1,350.00
Stamps for mailings				

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10/22/2012	Check # 1359	Menards 504 Iowa Ave. W. Marshalltown, IA 50158	HQ Expenses	\$36.22
HQ food for volunteers				
10/31/2012	Check # 1360	HyVee 802 S Center St. Marshalltown, IA 50158	Gifts or Meals for Volunteers	\$88.09
Food for door to door walkers				
10/31/2012	Check # 1361	Independent Insurance Services 11 E. Church St Marshalltown, IA 50158	Professional Fees	\$376.25
Liability Insurance				
10/31/2012	Check # 1362	Little Ceasars 901 S Center St Marshalltown, IA 50158	Gifts or Meals for Volunteers	\$5.35
Food for phone callers				
10/31/2012	Check # 1363	Staples 27 W. Berle Rd. Marshalltown, IA 50158	Office Supplies	\$146.92
Toner				
11/2/2012	Check # 1365	Heeren, Tyler 610 E Ross St Toledo, IA 52342	Professional Fees	\$1,000.00
HQ contract person				
11/2/2012	Check # 1364	Subway 2501 S Center St., Suite B Marshalltown, IA 50158	Gifts or Meals for Volunteers	\$128.40
Food for last minute contact volunteers				
11/5/2012	Check # 1372	Rogers, Peter 403 Wauconda Marshalltown, IA 50158	Office Supplies	\$98.94
Toner & labels from Staples				
11/5/2012	Check # 1369	HyVee 802 S Center St. Marshalltown, IA 50158	Gifts or Meals for Volunteers	\$111.79
HQ Food for election day				
11/5/2012	Check # 1370	HyVee 802 S Center St. Marshalltown, IA 50158	Gifts or Meals for Volunteers	\$25.96
HQ food for election day				

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11/5/2012	Check # 1371	HyVee 802 S Center St. Marshalltown, IA 50158	Gifts or Meals for Volunteers	\$77.47
HQ food for election day				
11/5/2012	Check # 1368	Menards 504 Iowa Ave. W. Marshalltown, IA 50158	Gifts or Meals for Volunteers	\$32.82
Snacks for voluneers				
11/5/2012	Check # 1367	Staples 27 W. Berle Rd. Marshalltown, IA 50158	Office Supplies	\$147.93
Toner & boxes				
11/5/2012	Check # 1366	UPS Store 125 W. Merle Hibbs Blvd Marshalltown, IA 50158	Printing & Reproduction	\$62.97
Print brochures				
11/7/2012	Check # 1373	WalMart 2802 S. Center St Marshalltown, IA 50158	Office Supplies	\$35.21
boxes for storage				
11/16/2012	Check # 1374	Kmart 1720 S Center St Marshalltown, IA 50158	Office Supplies	\$25.86
supplies for storage				
11/19/2012	Check # 1375	Heeren, Tyler 610 E Ross St Toledo, IA 52342	Professional Fees	\$1,100.00
HQ contract person				
11/19/2012	Check # 1377	Gethmann Investment Company 2501 S. Ctr St. Marshalltown, IA 50158	HQ Expenses	\$658.00
HQ utilities				
11/19/2012	Check # 1376	Gethmann Investment Company 2501 S. Ctr St. Marshalltown, IA 50158	HQ Expenses	\$2,000.00
HQ rent				
11/20/2012	Check # 1378	Mediacom 2205 Ingersoll Des Moines, IA 50312-5289	HQ Expenses	\$164.05
Phone, Internet, TV				

Schedule B: Expenditures**Sch-B**

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12/7/2012	Check # 1379	Marshall County Landfill 2313 Marshalltown Blvd. Marshalltown, IA 50158	HQ Expenses	\$10.00
dispose of old supplies				
12/31/2012	Check # cash	McKibben, Becky 2264 Marsh Ave. Marshalltown, IA 50158	Fundraiser Food	\$0.10
correction to ck#1330, was supposed to be 92.31 not 92.21 as reported				

Total Amount	\$10,216.95
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